

Misc. Form 99

SECRETARY OF THE SENATE

On May 14, 2014, the Committee processed four credit card contributions totaling \$13,400 and received confirmation that those transactions had been successfully processed. Those four contributions were correctly reported on the July Quarterly report. Despite persistent efforts on the part of the Committee, the credit card processing company has been unwilling or unable to transfer the proceeds of those transactions to the Committee. Based on information and belief, and all available information received from the credit card processing company and other available sources, the Committee has concluded that these funds will not be received. Accordingly, on this date we are sending the necessary amendments to disclose the change in the amount of receipts for the second quarter of 2014 and the change in the Cash on Hand and Column B calculations for the subsequent quarters.

Signature: _____

Print Name: _____

Date: _____

Gordon A Elliott

Gordon A Elliott

2-19-2015

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